



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 24, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,031,908	\$ 1,101,256	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,031,908	\$ 1,101,256	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	8,912	261,050	1,504,190	Airline Worker Support Extension	0	4,791	11,606
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	56	1,478	Defense Vendor Payments (EFT)	732	27,492	174,667
Dept of Agriculture (USDA) - misc	6	199	1,309	Dept of Agriculture (USDA) - misc	53	1,500	12,080
USDA - Commodity Credit Corporation	31	829	5,241	USDA - Child Nutrition	105	2,003	11,271
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	13	316	13,270
USDA - Loan Repayments	22	433	3,899	USDA - Federal Crop Insurance Corp Fund	11	379	6,284
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	43	541	4,280
Dept of Commerce (DOC)	19	295	1,743	USDA - Other Farm Service	5	109	13,408
Dept of Education (ED)	235	2,236	16,362	USDA - Supp Nutrition Assist Prog (SNAP)	314	8,856	53,570
Dept of Energy (DOE)	78	498	3,547	USDA - Supp Nutrition Assist Prog (WIC)	15	340	2,388
Dept of Health & Human Serv (HHS) - Misc	26	337	5,088	Dept of Commerce (DOC)	19	586	5,218
HHS - Marketplace Receipts	1	9	335	Dept of Education (ED)	794	12,454	95,477
HHS - Medicare Premiums	46	2,791	19,910	Dept of Energy (DOE)	146	2,798	19,879
Dept of Homeland Security (DHS) - misc	25	410	2,253	Dept of Health & Human Serv (HHS) - Misc	287	1,146	7,643
DHS - Customs and Certain Excise Taxes	123	7,003	44,587	HHS - Centers for Disease Control (CDC)	81	1,874	7,044
DHS - Fed Emergency Mgmt Agency (FEMA)	16	251	1,296	HHS - Federal Hospital Insr Trust Fund	915	25,373	162,536
DHS - Transportation Security Admn (TSA)	1	28	724	HHS - Federal Supple Med Insr Trust Fund	856	29,544	188,940
Dept of Interior (DOI) - misc	2	88	759	HHS - Grants to States for Medicaid	1,189	38,848	240,817
DOI - Fish and Wildlife and Parks	1	26	197	HHS - Health Resources & Services Admin	87	3,457	30,748
DOI - Gas and Oil Lease Sales Proceeds	5	347	2,973	HHS - Indian Health Service	15	503	4,369
DOI - Land and Minerals Management	1	22	442	HHS - Marketplace Payments	0	4,829	29,182
DOI - Water and Science	1	41	561	HHS - Medicare Prescription Drugs	0	5,601	47,895
Dept of Labor (DOL) - misc	1	43	190	HHS - National Institutes of Health	228	2,602	17,043
DOL - Pension Benefit Guaranty Corp.	0	241	4,909	HHS - Other Public Health Services	47	557	3,756
Dept of Transportation (DOT)	1	435	1,013	HHS - Othr Admin for Children & Families	80	1,795	11,584
Dept of Veterans Affairs (VA)	34	563	4,283	HHS - Othr Cent Medicare & Medicaid Serv	1,932	4,497	17,806
District of Columbia	0	0	113	HHS - Payments to States	40	2,149	11,411
Environmental Protection Agency (EPA)	1	26	197	HHS - Temp Assistance for Needy Families	44	788	5,994
Estate and Gift Taxes	73	2,084	10,264	Dept of Homeland Security (DHS) - misc	52	1,049	6,481
Export-Import Bank	31	177	1,009	DHS - Customs & Border Protection (CBP)	15	467	3,231
Federal Communications Commission (FCC)	46	79,188	84,444	DHS - Fed Emergency Mgmt Agency (FEMA)	507	2,464	12,337
FCC - Universal Service Fund	1	814	4,530	DHS - Transportation Security Admn (TSA)	5	151	988
Federal Deposit Insurance Corp (FDIC)	0	72	2,427	Dept of Interior (DOI) - misc	77	771	4,987
Federal Reserve Earnings	1,988	6,649	39,664	DOI - Fish and Wildlife and Parks	13	237	1,633
Foreign Military Sales Program	189	3,340	18,323	DOI - Land and Minerals Management	2	61	1,020
General Services Administration (GSA)	5	103	782	DOI - Water and Science	7	112	830
Housing and Urban Development programs	2	600	1,901	Dept of Labor (DOL) - misc	107	1,422	8,783
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	4	114	2,910
Taxes, Not Withheld	882	9,322	136,908	DOL - Unemployment Benefits	2,091	38,949	196,057
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	5	396	9,974
Judicial Branch - Courts	3	266	990	Dept of Transportation (DOT) - Misc	40	214	1,399
Justice Department programs	10	311	4,089	DOT - Federal Aviation Administration	30	943	6,994
Legislative Branch - misc	0	2	14	DOT - Federal Highway Administration	313	2,507	20,260
Legislative Branch - Library of Congress	0	16	155	DOT - Federal Railroad Administration	1	18	2,612
National Credit Union Admin (NCUA)	2	293	2,621	DOT - Federal Transit Administration	50	1,328	10,329
National Science Foundation (NSF)	0	-1	7	DOT - Office of the Secretary	0	47	355
Postal Service	315	6,935	48,248	Dept of Veterans Affairs (VA)	302	4,668	28,947
Public Debt Cash Issues (Table III-B)	1,496	1,288,216	9,985,723	VA - Benefits	36	10,338	61,375
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	District of Columbia	0	17	256
RRB - Unemployment Insurance	0	2	26	Emergency Capital Investment Program	0	0	1
Securities and Exchange Commission (SEC)	3	1,075	2,516	Emergency Rental Assistance	0	0	23,693
Small Business Administration (SBA)	47	1,030	6,037	Environmental Protection Agency (EPA)	33	365	2,742
State Unemployment Insurance Deposits	34	1,098	14,941	ESF - Economic Recovery Programs	0	0	-61,488
Unclassified - Deposits	660	2,456	12,071	Export-Import Bank	2	19	251
Other Deposits:				Federal Communications Commission (FCC)	1	734	1,856
Thrift Savings Plan Transfer	1,264	2,322	26,468	FCC - Universal Service Fund	23	206	3,959
				Federal Deposit Insurance Corp (FDIC)	1	29	575
				Federal Employees Insurance Payments	306	5,919	42,112

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	140	14,469	102,562
				General Services Administration (GSA)	73	2,048	13,070
				Housing and Urban Development programs	101	5,817	34,580
				Interest on Treasury Securities	0	10,290	141,208
				IRS - Economic Impact Payments (EFT)	38,338	276,179	387,538
				IRS Tax Refunds Business (EFT)	61	1,147	14,946
				IRS Tax Refunds Individual (EFT)	9,389	99,281	168,527
				Judicial Branch - Courts	4	144	929
				Justice Department programs	75	1,507	9,727
				Legislative Branch - misc	7	89	615
				Legislative Branch - Library of Congress	1	24	493
				NASA	114	1,614	9,892
				National Credit Union Admin (NCUA)	1	7	1,391
				National Science Foundation (NSF)	12	413	3,038
				Postal Service Money Orders and Other	121	2,984	20,686
				Public Debt Cash Redemp. (Table III-B)	1,413	1,212,138	9,197,020
				Railroad Retirement Board (RRB) - misc	0	3	20
				RRB - Benefit Payments	1	1,175	7,025
				Securities and Exchange Commission (SEC)	5	46	534
				Small Business Administration (SBA)	1,925	37,639	215,983
				Social Security Benefits (EFT)	20,068	83,541	495,743
				Transportation Services	0	0	0
				Other Withdrawals:			
				State Department	69	1,425	7,179
				Thrift Savings Plan Transfer	486	5,996	30,192
				Unclassified	1,516	26,563	159,094
Total Other Deposits	1,264	6,314	46,405	Total, Other Withdrawals	2,071	61,589	373,691
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	16,647	1,688,862	12,055,078	Total Federal Reserve Account	85,995	2,071,419	12,804,849
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 16,647	\$ 1,688,862	\$ 12,055,078	Total Withdrawals (excluding transfers)	\$ 85,995	\$ 2,071,419	\$ 12,804,849
				Net Change in Operating Cash Balance	\$ -69,348	\$ -382,557	\$ -749,771

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,032,768	\$ 7,901,948
Regular Series	\$ 0	\$ 653,757	\$ 4,962,977	Notes	0	144,401	983,306
Cash Management Series	0	220,003	2,610,088	Bonds	0	0	10,076
Notes	0	324,587	1,853,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	214	5,081	13,589	United States Savings Securities	35	733	5,168
Federal Financing Bank	0	0	0	Government Account Series	440,795	7,697,444	50,342,769
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	59	494	Foreign Series	0	0	0
Interest Increment	2	296	1,939	State and Local Series	11	4,545	43,785
Government Account Series	423,886	7,688,265	50,561,561	Other	1,367	29,690	189,694
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	127	6,945	56,687				
Other	1,366	29,633	189,940				
Total Issues	\$ 425,597	\$ 8,986,964	\$ 60,574,144	Total Redemptions	\$ 442,207	\$ 8,909,582	\$ 59,539,789
				Net Change in Public Debt Outstanding	\$ -16,611	\$ 77,382	\$ 1,034,355

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 425,597	\$ 8,986,964	\$ 60,574,144
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	100	1,950
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	423,886	7,688,265	50,561,561
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	296	1,939
Inflation-Protected Securities Increment	214	5,081	13,269
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,496	\$ 1,288,216	\$ 9,985,723
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 442,207	\$ 8,909,582	\$ 59,539,789
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	440,795	7,697,444	50,342,769
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,413	\$ 1,212,138	\$ 9,197,020

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,840,451	\$ 21,839,459	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,139,294	6,156,898	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,979,746	27,996,357	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,007	23,024	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,948,999	\$ 27,965,593	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,280	\$ 243,496	\$ 1,328,621
Individual Income Taxes	427	8,680	81,749
Railroad Retirement Taxes	2	343	2,427
Excise Taxes	105	3,680	28,663
Corporation Income Taxes	103	13,103	112,937
Federal Unemployment Taxes	3	45	1,930
Estate and Gift Taxes & Misc IRS Rcpts.	1	254	1,636
Total	\$ 8,920	\$ 269,601	\$ 1,557,963
Cash Federal Tax Deposits:			
Direct	\$ 55	\$ 1,949	\$ 13,243
Through Depositories	8,857	259,101	1,490,947
Total Cash FTD's	\$ 8,912	\$ 261,050	\$ 1,504,190
Inter-agency Transfers	8	8,551	53,773
Total	\$ 8,920	\$ 269,601	\$ 1,557,963

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	442	27,551
IRS - Economic Impact Payments (EFT)	38,338	276,179	387,538
IRS Tax Refunds Business (Checks)	39	4,093	27,923
IRS Tax Refunds Business (EFT)	61	1,147	14,946
IRS Tax Refunds Individual (Checks)	138	5,610	24,928
IRS Tax Refunds Individual (EFT)	9,389	99,281	168,527

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.